

Exhibit 30

Statement for Basalt Ventures LLC Roth 401(K) Plan (BVL01)

01 January 2015 - 31 December 2015

Telesto Markets LLP

Statement Summary

Basalt Ventures LLC Roth 401(K) Plan
425 Park Avenue
New York
NY 10022
United States of America

| | DKK | EUR | USD |
|---|-----------------|---------------|------|
| Opening Cash Balance | 0.00 | 0.00 | 0.00 |
| Cash Equity Settlement (exc comm) | 293,791,997.15 | 3,892,005.80 | 0.00 |
| Brokerage On Execution | 0.00 | 0.00 | 0.00 |
| Clearing Charge | 0.00 | 0.00 | 0.00 |
| Exchange Fees on Futures | 0.00 | 0.00 | 0.00 |
| Cash Stock Loan Settlement | -293,791,997.15 | -3,892,005.80 | 0.00 |
| Total daily MTM on Stock Loan | 293,791,997.15 | 3,892,005.80 | 0.00 |
| Total Fees and Rebates | 1,295,546.60 | -28,659.46 | 0.00 |
| Realised Forwards Profit & Loss | -375,032,735.14 | -8,433,078.22 | 0.00 |
| Realised Futures Profit & Loss | 0.00 | 0.00 | 0.00 |
| Initial Margin | 0.00 | 0.00 | 0.00 |
| Variation Margin | 0.00 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (TDC A/S 06/09/2015) | 2,397,294.45 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (UMICORE 30/04/2015) | 0.00 | 32,554.12 | 0.00 |
| Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015) | 0.00 | 30,442.23 | 0.00 |
| Dividend and Associated Taxes, Costs (TDC A/S 10/09/2015) | 798,988.55 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015) | 11,327,908.59 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (DIETEREN SAV/NV 02/06/2015) | 0.00 | 11,457.60 | 0.00 |
| Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/06/2015) | 0.00 | 11,344.26 | 0.00 |

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| Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015) | 0.00 | 21,576.10 | 0.00 |
| Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015) | 0.00 | 1,175,157.00 | 0.00 |
| Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015) | 0.00 | 432,235.50 | 0.00 |
| Dividend and Associated Taxes, Costs (ipool SA 18/05/2015) | 0.00 | 18,609.74 | 0.00 |
| Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015) | 1,701,965.07 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015) | 2,950,645.67 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/03/2015) | 0.00 | 33,413.00 | 0.00 |
| Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015) | 1,083,290.48 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/03/2015) | 6,990,701.92 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (SOLVAY SA 15/03/2015) | 0.00 | 87,743.82 | 0.00 |
| Dividend and Associated Taxes, Costs (COLOPLAST-B 07/03/2015) | 956,020.52 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015) | 745,374.53 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015) | 13,135,730.98 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (Proximus 22/04/2015) | 0.00 | 105,360.00 | 0.00 |
| Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/06/2015) | 0.00 | 144,499.68 | 0.00 |
| Dividend and Associated Taxes, Costs (UOB SA 04/09/2015) | 0.00 | 101,159.78 | 0.00 |
| Dividend and Associated Taxes, Costs (DELTAIZE GROUP 02/06/2015) | 0.00 | 126,811.20 | 0.00 |
| Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015) | 23,635,970.15 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015) | 894,580.54 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015) | 525,659.13 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (AP MOELLER-MAERK A/S-B 31/03/2015) | 11,333,983.91 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (AGEAS 06/05/2015) | 0.00 | 239,488.86 | 0.00 |
| Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015) | 397,678.64 | 0.00 | 0.00 |
| Dividend and Associated Taxes, Costs (CARLSBERG A/S-B 27/03/2015) | 1,160,746.08 | 0.00 | 0.00 |
| Cash Payment/Receipts | -1,621,486.62 | 0.00 | 0.00 |
| Total Cash Balance | -1,621,486.62 | 0.00 | 0.00 |

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Equity Transactions

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty | Description | Ticker | Nominal | Price | Amount | Balance |
|----------------|-----------------|----------|------------------|----------------------------|-----------------------------|--------|-------------|----------|----------------|-----------------|
| Belgium | | | | | | | | | | |
| 21/04/2015 | 24/04/2015 | EUR | Buy | Bastion Capital London Ltd | Proximus | PROX | 140,480.00 | 34.2950 | -4,817,761.60 | -4,817,761.60 |
| 29/04/2015 | 05/05/2015 | EUR | Buy | Sunrise Brokers | UMICORE | UMI | 86,811.00 | 44.8900 | -3,895,945.79 | -8,714,707.39 |
| 30/04/2015 | 06/05/2015 | EUR | Buy | Sunrise Brokers | ANHEUSER-BUSCH INBEV NV | ABI | 783,438.00 | 108.9000 | -85,316,398.30 | -94,031,105.69 |
| 30/04/2015 | 06/05/2015 | EUR | Buy | The TJM Partnership PLC | UCB SA | UCB | 127,245.00 | 64.3200 | -8,184,388.40 | -102,215,503.59 |
| 04/05/2015 | 07/05/2015 | EUR | Buy | The TJM Partnership PLC | GROUPE BRUXELLES LAMBERT SA | GBLB | 69,056.00 | 78.1100 | -5,393,964.18 | -107,506,498.15 |
| 05/05/2015 | 08/05/2015 | EUR | Buy | Sunrise Brokers | AGEAS | AGS | 205,993.00 | 32.7900 | -6,754,510.47 | -114,363,976.62 |
| 05/05/2015 | 08/05/2015 | EUR | Buy | Bastion Capital London Ltd | BEFIMMO S.C.A. | BEFB | 17,588.00 | 60.4600 | -1,063,194.66 | -115,427,173.22 |
| 08/05/2015 | 13/05/2015 | EUR | Buy | Bastion Capital London Ltd | KBC GROEP NV | KBC | 288,157.00 | 58.7600 | -16,932,105.32 | -132,560,276.64 |
| 14/05/2015 | 19/05/2015 | EUR | Buy | Sunrise Brokers | SOLVAY SA | SOLB | 56,608.00 | 128.6500 | -7,169,403.20 | -139,528,681.74 |
| 14/05/2015 | 19/05/2015 | EUR | Buy | The TJM Partnership PLC | BEKAERT NV | BEKB | 33,848.00 | 27.3400 | -925,404.32 | -140,454,098.06 |
| 15/05/2015 | 20/05/2015 | EUR | Buy | Sunrise Brokers | boozt SA | BPOST | 100,059.00 | 25.1300 | -2,514,482.67 | -142,998,598.73 |
| 29/05/2015 | 03/06/2015 | EUR | Buy | Bastion Capital London Ltd | ACKERMANS & VAN HAAREN | ACKB | 22,302.00 | 124.4000 | -2,774,368.89 | -145,742,937.53 |
| 29/05/2015 | 03/06/2015 | EUR | Buy | Bastion Capital London Ltd | ELIA SYSTEM OPERATOR SA/NV | ELI | 28,929.00 | 38.4850 | -1,142,261.56 | -146,886,198.10 |
| 01/06/2015 | 04/06/2015 | EUR | Buy | Sunrise Brokers | DELHAIZE GROUP | DELB | 105,678.00 | 81.2400 | -8,995,118.24 | -155,470,317.34 |
| 01/06/2015 | 04/06/2015 | EUR | Buy | Sunrise Brokers | DIETEREN SA/NV | DIE | 19,096.00 | 36.1300 | -689,658.48 | -156,160,255.82 |
| 19/06/2015 | 23/06/2015 | EUR | Sell | Sunrise Brokers | UCB SA | UCB | -127,245.00 | 63.4200 | 8,069,577.90 | -148,990,377.92 |
| 19/06/2015 | 23/06/2015 | EUR | Sell | The TJM Partnership PLC | ACKERMANS & VAN HAAREN | ACKB | -22,302.00 | 128.7500 | 2,628,778.50 | -145,293,698.42 |
| 07/07/2015 | 08/07/2015 | EUR | Sell | Bastion Capital London Ltd | boozt SA | BPOST | -100,059.00 | 24.4200 | 2,443,440.78 | -142,820,136.64 |
| 13/07/2015 | 15/07/2015 | EUR | Sell | Sunrise Brokers | BEFIMMO S.C.A. | BEFB | -17,588.00 | 68.0300 | 1,020,631.64 | -141,798,527.00 |
| 13/07/2015 | 15/07/2015 | EUR | Sell | The TJM Partnership PLC | ELIA SYSTEM OPERATOR SA/NV | ELI | -28,929.00 | 37.8750 | 1,095,065.88 | -140,703,641.12 |
| 17/07/2015 | 21/07/2015 | EUR | Sell | Bastion Capital London Ltd | BEKAERT NV | BEKB | -33,848.00 | 25.6100 | 866,847.28 | -139,836,993.84 |
| 17/07/2015 | 21/07/2015 | EUR | Sell | Sunrise Brokers | GROUPE BRUXELLES LAMBERT SA | GBLB | -69,056.00 | 78.9100 | 5,311,096.96 | -134,525,890.88 |
| 22/07/2015 | 24/07/2015 | EUR | Sell | The TJM Partnership PLC | DIETEREN SA/NV | DIE | -19,096.00 | 32.7950 | 626,253.32 | -133,895,643.66 |

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|----------------|------------|-----|------|----------------------------|-------------------------|---------|--------------|-------------|-------------------|-------------------|
| 22/07/2015 | 24/07/2015 | EUR | Sell | Bastion Capital London Ltd | AOEAB | AOS | -205,993.00 | 36,8660 | 7,691,572.02 | -126,307,771.64 |
| 23/07/2015 | 27/07/2015 | EUR | Sell | Bastion Capital London Ltd | BOLVAY SA | BOLB | -55,608.00 | 129,4000 | 7,268,467.20 | -119,030,304.34 |
| 29/07/2015 | 31/07/2015 | EUR | Sell | Bastion Capital London Ltd | DELHAIZE GROUP | DELB | -105,676.00 | 78,3100 | 8,276,487.58 | -110,763,816.78 |
| 29/07/2015 | 31/07/2015 | EUR | Sell | Bastion Capital London Ltd | ANHEUSER-BUSCH INBEV NV | ABI | -783,438.00 | 113,4600 | 88,881,041.10 | -21,882,775.68 |
| 29/07/2015 | 31/07/2015 | EUR | Sell | Bastion Capital London Ltd | UMICORE | UMI | -86,811.00 | 38,9300 | 3,970,562.23 | -18,603,223.46 |
| 14/08/2015 | 18/08/2015 | EUR | Sell | The TJM Partnership PLC | Proximus | PROX | -140,480.00 | 33,0250 | 4,785,784.00 | -13,737,438.46 |
| 14/08/2015 | 18/08/2015 | EUR | Sell | The TJM Partnership PLC | KBC GROEP NV | KBC | -388,157.00 | 61,1800 | 17,826,446.28 | 3,892,006.80 |
| | | | | | | | 0.00 | | | 3,892,006.80 |
| <hr/> | | | | | | | | | | |
| Denmark | | | | | | | | | | |
| 25/02/2015 | 02/03/2015 | DKK | Buy | Sunrise Brokers | NOVOZYMES A/S-B | NZYMB | 777,163.00 | 322,5000 | -250,631,842.50 | -250,631,842.50 |
| 05/03/2015 | 10/03/2015 | DKK | Buy | Bastion Capital London Ltd | TDC A/S | TDC | 3,283,965.00 | 54,0000 | -177,334,110.00 | -427,985,952.50 |
| 12/03/2015 | 17/03/2015 | DKK | Buy | The TJM Partnership PLC | DSV A/S | DSV | 765,908.00 | 219,2000 | -167,887,033.00 | -555,832,996.10 |
| 18/03/2015 | 23/03/2015 | DKK | Buy | Sunrise Brokers | PANDORA A/S | PNDORA | 450,631.00 | 614,5000 | -275,912,749.50 | -572,785,735.60 |
| 19/03/2015 | 23/03/2015 | DKK | Buy | Sunrise Brokers | Danske Bank A/S | DANSKE | 3,271,664.00 | 175,3000 | -573,522,699.20 | -1,446,288,434.80 |
| 19/03/2015 | 24/03/2015 | DKK | Buy | The TJM Partnership PLC | NOVO NORDISK A/S-B | NOVOB | 6,448,211.00 | 341,9000 | -2,204,643,340.90 | -3,160,931,775.70 |
| 19/03/2015 | 24/03/2015 | DKK | Buy | The TJM Partnership PLC | GN STORE NORD A/S | GN D | 605,292.00 | 154,2000 | -93,336,026.40 | -3,744,267,802.10 |
| 25/03/2015 | 30/03/2015 | DKK | Buy | Bastion Capital London Ltd | TRYG A/S | TRYG | 35,209.00 | 868,5000 | -30,579,016.50 | -1,774,840,816.60 |
| 25/03/2015 | 31/03/2015 | DKK | Buy | The TJM Partnership PLC | FLSMIDTH & CO A/S | FLS | 80,009.00 | 314,0000 | -25,122,626.00 | -3,798,999,644.60 |
| 29/03/2015 | 31/03/2015 | DKK | Buy | Sunrise Brokers | CARLSBERG A/S-B | CARLB | 178,044.00 | 571,5000 | -101,752,146.00 | -3,901,721,790.60 |
| 30/03/2015 | 07/04/2015 | DKK | Buy | Sunrise Brokers | VESTAS WIND SYSTEMS A/S | VWS | 373,474.00 | 290,2000 | -108,382,164.80 | -4,010,103,946.40 |
| 30/03/2015 | 07/04/2015 | DKK | Buy | Sunrise Brokers | AP MOELLER-MAERSK A/S-B | MAERSKB | 7,877.00 | 16,410,0000 | -129,261,670.00 | -4,139,365,516.40 |
| 30/03/2015 | 07/04/2015 | DKK | Buy | Sunrise Brokers | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,873.00 | 15,810,0000 | -124,472,130.00 | -4,263,837,845.40 |
| 06/05/2015 | 11/05/2015 | DKK | Buy | The TJM Partnership PLC | COLOPLAST-B | COLOB | 294,679.00 | 610,0000 | -150,266,290.00 | -4,414,123,936.40 |
| 12/05/2015 | 12/05/2015 | DKK | Buy | Bastion Capital London Ltd | TRYG A/S | TRYG | 140,838.00 | 0,0000 | 0.00 | -4,414,123,936.40 |
| 01/06/2015 | 03/06/2015 | DKK | Sell | Bastion Capital London Ltd | NOVOZYMES A/S-B | NZYMB | -777,163.00 | 326,2000 | 263,507,306.80 | -4,163,616,626.80 |

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|------------|------------|-----|------|----------------------------|-------------------------|---------|---------------|-------------|------------------|-------------------|
| 03/09/2015 | 08/09/2015 | DKK | Sell | Bastion Capital London Ltd | NOVO NORDISK A/S-B | NOVOB | -5,448,211.00 | 382,5000 | 2,468,440,707.50 | -1,694,175,916.30 |
| 03/09/2015 | 08/09/2015 | DKK | Sell | The TJM Partnership PLC | Danske Bank A/S | DANSKE | -3,271,864.00 | 198,3000 | 846,770,971.20 | -1,045,404,948.10 |
| 11/09/2015 | 16/09/2015 | DKK | Buy | The TJM Partnership PLC | Auriga Industries A/S | AURIB | 29,648.00 | 321,0000 | -9,517,008.00 | -1,054,921,956.10 |
| 19/09/2015 | 23/09/2015 | DKK | Sell | Bastion Capital London Ltd | VESTAS WIND SYSTEMS A/S | VWS | -373,474.00 | 322,3000 | 120,370,670.20 | -834,551,295.90 |
| 19/09/2015 | 23/09/2015 | DKK | Sell | The TJM Partnership PLC | TDC A/S | TDC | -3,253,965.00 | 49,3900 | 162,195,031.35 | -772,356,254.55 |
| 19/09/2015 | 23/09/2015 | DKK | Sell | Bastion Capital London Ltd | Auriga Industries A/S | AURIB | -29,648.00 | 2,2500 | 65,708.00 | -772,289,546.55 |
| 22/09/2015 | 24/09/2015 | DKK | Sell | The TJM Partnership PLC | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,873.00 | 11,900.0000 | 93,688,700.00 | -678,600,846.55 |
| 24/09/2015 | 26/09/2015 | DKK | Sell | Sunrise Brokers | TRYG A/S | TRYG | -176,046.00 | 138,2000 | 24,326,418.00 | -454,271,427.55 |
| 29/09/2015 | 30/09/2015 | DKK | Sell | Bastion Capital London Ltd | GN STORE NORD A/S | GN D | -505,292.00 | 144,4000 | 87,404,164.80 | -566,867,262.75 |
| 29/09/2015 | 30/09/2015 | DKK | Sell | Bastion Capital London Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | -7,877.00 | 12,440.0000 | 97,989,880.00 | -468,877,382.75 |
| 30/09/2015 | 02/07/2015 | DKK | Sell | Sunrise Brokers | FLSMIDTH & CO A/S | FLS | -80,009.00 | 322,0000 | 25,762,868.00 | -443,114,484.75 |
| 30/09/2015 | 02/07/2015 | DKK | Sell | The TJM Partnership PLC | PANDORA A/S | PNDORA | -450,631.00 | 719,0000 | 324,003,689.00 | -119,110,795.75 |
| 30/09/2015 | 02/07/2015 | DKK | Sell | Bastion Capital London Ltd | CARLSBERG AS-B | CARLB | -178,044.00 | 607,5000 | 106,161,730.00 | -10,948,055.75 |
| 01/07/2015 | 03/07/2015 | DKK | Sell | Sunrise Brokers | DSV A/S | DSV | -765,908.00 | 221,8000 | 169,878,394.40 | 159,929,328.65 |
| 29/07/2015 | 30/07/2015 | DKK | Sell | Sunrise Brokers | COLOPLAST-B | COLOB | -204,673.00 | 481,0000 | 141,740,699.00 | 300,869,927.65 |
| 07/08/2015 | 12/08/2015 | DKK | Buy | Bastion Capital London Ltd | TDC A/S | TDC | 1,091,726.00 | 48,2100 | -52,632,544.35 | 248,037,383.30 |
| 09/09/2015 | 11/09/2015 | DKK | Sell | Sunrise Brokers | TDC A/S | TDC | -1,091,735.00 | 41,9100 | 45,754,613.85 | 293,791,897.15 |
| | | | | | | | 0.00 | | | 293,791,897.15 |

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Forward Transactions

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty | Description | Ticker | Nominal | Price | Amount | Balance |
|----------------|-------------|----------|------------------|----------------------|-----------------------------|--------|-------------|----------|---------------|----------------|
| Belgium | | | | | | | | | | |
| 21/04/2015 | 19/09/2015 | EUR | Sell | Connaught Global Ltd | Proximus | PROX | -140,480.00 | 33,5516 | 4,713,328.77 | 4,713,328.77 |
| 29/04/2015 | 19/09/2015 | EUR | Sell | Allisan Asset Ltd | UMICORE | UMI | -86,811.00 | 44,9210 | 3,864,912.53 | 8,578,241.30 |
| 30/04/2015 | 19/09/2015 | EUR | Sell | Gartside Global Ltd | ANHEUSER-BUSCH INBEV NV | ABI | -783,438.00 | 107,4147 | 84,152,757.74 | 92,730,999.04 |
| 30/04/2015 | 19/09/2015 | EUR | Sell | Gartside Global Ltd | UCB SA | UCB | -127,245.00 | 63,5337 | 8,084,345.66 | 100,815,344.66 |
| 04/05/2015 | 19/09/2015 | EUR | Sell | Allisan Asset Ltd | GROUPE BRUXELLES LAMBERT SA | GBLB | -69,056.00 | 76,0295 | 5,250,085.98 | 108,055,430.98 |
| 05/05/2015 | 19/09/2015 | EUR | Sell | Allisan Asset Ltd | AGEAS | AGS | -205,993.00 | 31,6309 | 6,515,743.98 | 112,581,174.98 |
| 05/05/2015 | 19/09/2015 | EUR | Sell | Lyell Capital Ltd | BEFIMMO S.C.A. | BEFB | -17,588.00 | 59,8114 | 1,051,982.90 | 113,633,137.56 |
| 09/05/2015 | 19/09/2015 | EUR | Sell | Gartside Global Ltd | KBC GROEP NV | KBC | -288,157.00 | 57,2693 | 16,601,397.05 | 130,134,534.82 |
| 14/05/2015 | 19/09/2015 | EUR | Sell | Lyell Capital Ltd | BEKAERT NV | BEKB | -33,848.00 | 26,7044 | 603,890.53 | 131,058,425.15 |
| 14/05/2015 | 19/09/2015 | EUR | Sell | Gartside Global Ltd | SOLVAY SA | SOLB | -56,608.00 | 125,1087 | 7,082,153.29 | 138,120,578.44 |
| 15/05/2015 | 19/09/2015 | EUR | Sell | Allisan Asset Ltd | bpost SA | BPOST | -100,059.00 | 24,9666 | 2,496,133.03 | 140,618,711.47 |
| 29/05/2015 | 19/09/2015 | EUR | Sell | Gartside Global Ltd | ELIA SYSTEM OPERATOR SA/NV | ELI | -28,929.00 | 38,3305 | 1,108,863.03 | 141,727,574.50 |
| 29/05/2015 | 19/09/2015 | EUR | Sell | Connaught Global Ltd | ACKERMANS & VAN HAAREN | ACKB | -22,302.00 | 123,0365 | 2,743,960.02 | 144,471,534.52 |
| 01/06/2015 | 19/09/2015 | EUR | Sell | Connaught Global Ltd | DIETEREN SA/NV | DIE | -18,096.00 | 35,5301 | 678,482.79 | 145,190,017.31 |
| 01/06/2015 | 19/09/2015 | EUR | Sell | Connaught Global Ltd | DELHAIZE GROUP | DELB | -105,576.00 | 80,0403 | 8,456,338.74 | 153,608,356.06 |
| 19/06/2015 | 19/09/2015 | EUR | Buy | Connaught Global Ltd | ACKERMANS & VAN HAAREN | ACKB | 22,302.00 | 126,7462 | -2,826,893.75 | 150,781,852.30 |
| 19/06/2015 | 19/09/2015 | EUR | Buy | Gartside Global Ltd | UCB SA | UCB | 127,245.00 | 63,4181 | -8,069,636.13 | 142,712,026.17 |
| 07/07/2015 | 19/09/2015 | EUR | Buy | Allisan Asset Ltd | bpost SA | BPOST | 100,059.00 | 24,4196 | -2,443,300.70 | 140,258,725.47 |
| 13/07/2015 | 19/09/2015 | EUR | Buy | Lyell Capital Ltd | BEFIMMO S.C.A. | BEFB | 17,588.00 | 58,0254 | -1,020,568.32 | 138,248,157.15 |
| 13/07/2015 | 19/09/2015 | EUR | Buy | Gartside Global Ltd | ELIA SYSTEM OPERATOR SA/NV | ELI | 28,929.00 | 37,8727 | -1,055,619.34 | 138,152,537.81 |
| 17/07/2015 | 19/09/2015 | EUR | Buy | Allisan Asset Ltd | GROUPE BRUXELLES LAMBERT SA | GBLB | 69,056.00 | 76,9052 | -5,310,755.49 | 132,841,772.32 |
| 17/07/2015 | 19/09/2015 | EUR | Buy | Lyell Capital Ltd | BEKAERT NV | BEKB | 33,848.00 | 25,6084 | -865,793.12 | 131,974,979.20 |
| 22/07/2015 | 19/09/2015 | EUR | Buy | Allisan Asset Ltd | AGEAS | AGS | 205,993.00 | 36,8526 | -7,551,377.63 | 124,393,801.57 |

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|----------------|------------|-----|------|----------------------|-------------------------|---------|---------------|-------------|------------------|------------------|
| 22/07/2015 | 19/09/2015 | EUR | Buy | Connaught Global Ltd | D'IETEREN SA/NV | DIE | 19,095.00 | 32,7829 | -426,213.22 | 123,757,368.35 |
| 23/07/2015 | 19/09/2015 | EUR | Buy | Gartside Global Ltd | SOLVAY SA | SOLB | 55,500.00 | 125,3915 | -7,267,966.03 | 116,469,402.31 |
| 29/07/2015 | 19/09/2015 | EUR | Buy | Allianz Asset Ltd | UMICORE | UMI | 66,611.00 | 36,9272 | -3,373,309.16 | 113,110,993.16 |
| 29/07/2015 | 19/09/2015 | EUR | Buy | Gartside Global Ltd | ANHEUSER-BUSCH INBEV NV | ABI | 783,436.00 | 113,4418 | -98,674,995.25 | 24,235,397.80 |
| 29/07/2015 | 19/09/2015 | EUR | Buy | Connaught Global Ltd | DELUWAZE GROUP | DELB | 105,676.00 | 78,3044 | -8,274,695.77 | 15,960,502.13 |
| 14/09/2015 | 19/09/2015 | EUR | Buy | Gartside Global Ltd | KBC GROEP NV | KBC | 286,157.00 | 61,1755 | -17,620,148.55 | -1,067,646.42 |
| 14/09/2015 | 19/09/2015 | EUR | Buy | Connaught Global Ltd | Proximus | PROX | 140,480.00 | 33,9225 | -4,765,432.80 | -8,433,079.22 |
| | | | | | | | 0.00 | | | -8,433,079.22 |
| <hr/> | | | | | | | | | | |
| Denmark | | | | | | | | | | |
| 29/02/2015 | 19/08/2015 | DKK | Sell | Allianz Asset Ltd | NOVOZYMES A/S-B | NZYMB | -777,153.00 | 320,1105 | 246,774,835.41 | 246,774,835.41 |
| 05/03/2015 | 19/08/2015 | DKK | Sell | Lyal Capital Ltd | TDC A/S | TDC | -3,263,965.00 | 53,2397 | 174,637,311.41 | 423,612,146.82 |
| 12/03/2015 | 19/08/2015 | DKK | Sell | Gartside Global Ltd | DSV A/S | DSV | -765,908.00 | 217,9241 | 166,909,811.58 | 590,621,368.40 |
| 18/03/2015 | 19/08/2015 | DKK | Sell | Connaught Global Ltd | Danske Bank A/S | DANSKE | -3,271,864.00 | 171,2147 | 580,158,973.26 | 1,150,678,928.86 |
| 19/03/2015 | 19/08/2015 | DKK | Sell | Connaught Global Ltd | PANDORA A/S | PNDORA | -460,631.00 | 607,6807 | 273,639,761.52 | 1,424,518,690.18 |
| 19/03/2015 | 19/08/2015 | DKK | Sell | Gartside Global Ltd | GN STORE NORD A/S | GN D | -605,252.00 | 153,4308 | 92,900,760.92 | 1,617,419,451.11 |
| 19/03/2015 | 19/08/2015 | DKK | Sell | Gartside Global Ltd | NOVO NORDISK A/S-B | NOVOR | -8,446,211.00 | 308,1132 | 2,180,225,255.49 | 3,897,644,705.59 |
| 25/03/2015 | 19/08/2015 | DKK | Sell | Lyal Capital Ltd | TRYG A/S | TRYG | -5,209.00 | 846,8944 | 29,821,625.83 | 3,727,468,532.42 |
| 29/03/2015 | 19/08/2015 | DKK | Sell | Gartside Global Ltd | FLSMIDTH & CO A/S | FLS | -60,009.00 | 307,3118 | 24,567,717.81 | 3,752,054,250.23 |
| 29/03/2015 | 19/08/2015 | DKK | Sell | Connaught Global Ltd | CARLSBERG A/S-B | CARLB | -178,044.00 | 564,7130 | 100,543,761.37 | 3,852,698,011.80 |
| 30/03/2015 | 19/08/2015 | DKK | Sell | Connaught Global Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | -7,877.00 | 14,965,5352 | 117,883,620.77 | 3,070,481,832.37 |
| 30/03/2015 | 19/08/2015 | DKK | Sell | Allianz Asset Ltd | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,873.00 | 14,365,7610 | 113,101,636.36 | 4,083,583,168.72 |
| 30/03/2015 | 19/08/2015 | DKK | Sell | Gartside Global Ltd | VESTAS WIND SYSTEMS A/S | VWS | -373,474.00 | 267,2448 | 107,278,484.44 | 4,190,861,633.16 |
| 06/05/2015 | 19/08/2015 | DKK | Sell | Lyal Capital Ltd | COLOPLAST-B | COLOB | -294,579.00 | 506,5282 | 149,263,223.45 | 4,340,124,856.81 |
| 12/05/2015 | 19/08/2015 | DKK | Sell | Lyal Capital Ltd | TRYG A/S | TRYG | -140,838.00 | 0.0000 | 0.00 | 4,340,124,856.81 |
| 01/09/2015 | 19/08/2015 | DKK | Buy | Allianz Asset Ltd | NOVOZYMES A/S-B | NZYMB | 777,153.00 | 325,1463 | -253,465,575.49 | 4,086,659,261.12 |

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|------------|------------|-----|------|----------------------|-------------------------|---------|---------------|-------------|-------------------|------------------|
| 03/09/2015 | 19/09/2015 | DKK | Buy | Connaught Global Ltd | Danske Bank A/S | DANSKE | 3,271,664.00 | 198,2752 | -846,888,833.93 | 3,437,969,447.19 |
| 03/09/2015 | 19/09/2015 | DKK | Buy | Gartside Global Ltd | NOVO NORDISK A/S-B | NOVOB | 6,446,211.00 | 382,4522 | -2,466,132,483.01 | 971,836,964.17 |
| 11/09/2015 | 19/09/2015 | DKK | Sell | Lyall Capital Ltd | Auriga Industries A/S | AURIB | -29,668.00 | 85,1733 | 2,626,218.00 | 974,362,182.17 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Gartside Global Ltd | FLSMIDTH & CO A/S | FLS | 80,009.00 | 330,4832 | -26,441,630.35 | 947,920,551.82 |
| 19/09/2015 | 19/09/2015 | DKK | Sell | Gartside Global Ltd | FLSMIDTH & CO A/S | FLS | -80,009.00 | 330,3423 | 26,430,357.08 | 974,350,908.90 |
| 19/09/2015 | 19/09/2015 | DKK | Sell | Lyall Capital Ltd | TDC A/S | TDC | -3,283,965.00 | 50,9257 | 167,238,218.40 | 1,141,689,125.31 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Lyall Capital Ltd | TDC A/S | TDC | 3,283,965.00 | 50,9474 | -167,309,478.44 | 974,279,646.86 |
| 19/09/2015 | 19/09/2015 | DKK | Sell | Gartside Global Ltd | DSV A/S | DSV | -765,908.00 | 223,8931 | 171,481,518.43 | 1,145,781,163.30 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Gartside Global Ltd | DSV A/S | DSV | 765,908.00 | 223,9886 | -171,554,660.65 | 974,206,902.65 |
| 19/09/2015 | 19/09/2015 | DKK | Sell | Lyall Capital Ltd | TRYG A/S | TRYG | -170,045.00 | 136,4936 | 24,018,681.97 | 986,225,194.62 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Lyall Capital Ltd | TRYG A/S | TRYG | 170,045.00 | 136,4931 | -24,028,527.79 | 974,196,295.93 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Connaught Global Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | 7,877.00 | 12,069,3881 | -95,070,570.08 | 879,125,885.77 |
| 19/09/2015 | 18/09/2015 | DKK | Sell | Connaught Global Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | -7,877.00 | 12,064,2405 | 95,030,022.42 | 974,155,709.19 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Connaught Global Ltd | CARLSBERG A/S-B | CARLB | 178,044.00 | 619,4888 | -110,292,667.42 | 885,883,041.77 |
| 19/09/2015 | 19/09/2015 | DKK | Sell | Connaught Global Ltd | CARLSBERG A/S-B | CARLB | -178,044.00 | 619,2044 | 110,345,828.19 | 974,108,889.96 |
| 19/09/2015 | 19/09/2015 | DKK | Sell | Gartside Global Ltd | GN STORE NORD A/S | OND | -405,292.00 | 144,8909 | 87,884,985.12 | 1,061,773,665.06 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Gartside Global Ltd | GN STORE NORD A/S | OND | 405,292.00 | 144,8927 | -87,702,392.17 | 974,071,302.92 |
| 19/09/2015 | 19/09/2015 | DKK | Sell | Alltsen Asset Ltd | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,873.00 | 11,724,4027 | 92,306,222.46 | 1,068,377,485.37 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Alltsen Asset Ltd | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,873.00 | 11,723,4054 | -92,345,808.71 | 974,031,878.86 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Connaught Global Ltd | PANDORA A/S | PNDORA | 460,631.00 | 691,9849 | -311,820,834.85 | 682,211,041.81 |
| 19/09/2015 | 19/09/2015 | DKK | Sell | Connaught Global Ltd | PANDORA A/S | PNDORA | -460,631.00 | 691,6998 | 311,687,853.94 | 973,888,805.45 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Gartside Global Ltd | VESTAS WIND SYSTEMS A/S | VWS | 373,474.00 | 323,8836 | -120,880,061.43 | 853,048,894.02 |
| 19/09/2015 | 19/09/2015 | DKK | Sell | Gartside Global Ltd | VESTAS WIND SYSTEMS A/S | VWS | -373,474.00 | 323,4468 | 120,798,622.01 | 973,847,368.04 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Lyall Capital Ltd | TDC A/S | TDC | 3,283,965.00 | 48,3865 | -162,117,658.17 | 811,729,497.87 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Lyall Capital Ltd | Auriga Industries A/S | AURIB | 29,848.00 | 2,3489 | -93,076.39 | 811,692,822.48 |
| 19/09/2015 | 19/09/2015 | DKK | Buy | Gartside Global Ltd | VESTAS WIND SYSTEMS A/S | VWS | 373,474.00 | 322,1467 | -120,313,416.64 | 691,349,405.84 |
| 22/09/2015 | 19/09/2015 | DKK | Buy | Alltsen Asset Ltd | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,873.00 | 11,894,0500 | -93,641,955.65 | 597,707,550.10 |

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|------------|------------|-----|------|----------------------|-------------------------|---------|---------------|-------------|-----------------|-----------------|
| 24/09/2015 | 19/09/2015 | DKK | Buy | Lyall Capital Ltd | TRYG A/S | TRYG | 176,045.00 | 138,1308 | -24,317,236.69 | 575,390,313.51 |
| 29/09/2015 | 19/09/2015 | DKK | Buy | Connaught Global Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | 7,877.00 | 12,431,0449 | -97,942,971.68 | 475,447,341.83 |
| 29/09/2015 | 19/09/2015 | DKK | Buy | Gartside Global Ltd | GN STORE NORD A/S | GN D | 605,292.00 | 144,3906 | -87,362,339.12 | 388,065,002.71 |
| 30/09/2015 | 19/09/2015 | DKK | Buy | Gartside Global Ltd | FLSMIDTH & CO A/S | FLS | 86,008.00 | 321,8415 | -25,750,216.57 | 362,334,795.13 |
| 30/09/2015 | 19/09/2015 | DKK | Buy | Connaught Global Ltd | CARLSBERG AS-B | CARLB | 178,044.00 | 607,2009 | -108,108,477.04 | 254,226,302.09 |
| 30/09/2015 | 19/09/2015 | DKK | Buy | Connaught Global Ltd | PANDORA A/S | PANDORA | 460,631.00 | 718,6460 | -323,844,185.63 | -89,617,856.63 |
| 01/07/2015 | 19/09/2015 | DKK | Buy | Gartside Global Ltd | DSV A/S | DSV | 765,908.00 | 221,6971 | -169,795,582.47 | -289,417,439.00 |
| 28/07/2015 | 18/09/2015 | DKK | Buy | Lyall Capital Ltd | COLOPLAST-B | COLOB | 294,679.00 | 480,8988 | -141,701,937.12 | -381,119,376.11 |
| 07/09/2015 | 19/12/2015 | DKK | Sell | Connaught Global Ltd | TDC A/S | TDC | -1,091,735.00 | 47,4857 | 51,841,800.69 | -329,277,575.42 |
| 09/09/2015 | 19/12/2015 | DKK | Buy | Connaught Global Ltd | TDC A/S | TDC | 1,091,735.00 | 41,9105 | -46,755,159.72 | -375,032,735.14 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | -375,032,735.14 |

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX. FCA Registration Number 6036226. Company Number OC389442. We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of trade underlined are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancy should be notified to Telesto Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Stock Loan Transactions

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty | Description | Ticker | Nominal | Price | Amount | Balance |
|----------------|-----------------|----------|------------------|--------------------------|------------------------|--------|-------------|----------|----------------|---------------|
| Belgium | | | | | | | | | | |
| 02/06/2015 | 03/06/2015 | EUR | Lend | Equal Services Limited | ACKERMANS & VAN HAAREN | AQKB | -22,302.00 | 124.4000 | 2,774,368.80 | 2,774,368.80 |
| 19/06/2015 | 23/06/2015 | EUR | Recall | Equal Services Limited | ACKERMANS & VAN HAAREN | AQKB | 22,302.00 | 128.7500 | -2,826,778.50 | -52,409.70 |
| | | | | | | | 0.00 | | | -52,409.70 |
| 12/05/2015 | 13/05/2015 | EUR | Lend | Diverse Vision Limited | KBC GROEP NV | KBC | -288,157.00 | 58.7600 | -16,932,105.32 | 16,932,105.32 |
| 14/06/2015 | 19/06/2015 | EUR | Recall | Diverse Vision Limited | KBC GROEP NV | KBC | 288,157.00 | 61.1800 | -17,629,445.26 | -897,339.94 |
| | | | | | | | 0.00 | | | -897,339.94 |
| 19/05/2015 | 19/05/2015 | EUR | Lend | Trethurst Limited | SOLVAY SA | SOLB | -56,608.00 | 128.6500 | 7,169,403.20 | 7,169,403.20 |
| 23/07/2015 | 27/07/2015 | EUR | Recall | Trethurst Limited | SOLVAY SA | SOLB | 56,608.00 | 128.4000 | -7,268,467.20 | -99,064.00 |
| | | | | | | | 0.00 | | | -99,064.00 |
| 07/05/2015 | 08/05/2015 | EUR | Lend | Nedair Limited | AGEAS | AGS | -205,993.00 | 32.7900 | 6,754,510.47 | 6,754,510.47 |
| 22/07/2015 | 24/07/2015 | EUR | Recall | Nedair Limited | AGEAS | AGS | 205,993.00 | 36.8850 | -7,591,872.02 | -837,361.54 |
| | | | | | | | 0.00 | | | -837,361.54 |
| 19/05/2015 | 19/05/2015 | EUR | Lend | Prince Solutions Limited | BEKAERT NV | BEKB | -33,848.00 | 27.3400 | 925,404.32 | 925,404.32 |
| 17/07/2015 | 21/07/2015 | EUR | Recall | Prince Solutions Limited | BEKAERT NV | BEKB | 33,848.00 | 25.6100 | -866,847.28 | 58,657.04 |
| | | | | | | | 0.00 | | | 58,657.04 |
| 03/06/2015 | 04/06/2015 | EUR | Lend | Prince Solutions Limited | DIETEREN SA/NV | DIE | -19,096.00 | 36.1300 | 689,938.48 | 689,938.48 |
| 22/07/2015 | 24/07/2015 | EUR | Recall | Prince Solutions Limited | DIETEREN SA/NV | DIE | 19,096.00 | 32.7950 | -626,233.32 | 63,665.16 |
| | | | | | | | 0.00 | | | 63,665.16 |

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|------------|------------|-----|--------|---------------------------|-----------------------------|-------|-------------|----------|----------------|---------------|
| 02/09/2015 | 03/09/2015 | EUR | Land | Trethurn Limited | ELIA SYSTEM OPERATOR SA/NV | ELI | -28,929.00 | 38,4850 | 1,142,261.56 | 1,142,261.56 |
| 13/07/2015 | 15/07/2015 | EUR | Recall | Trethurn Limited | ELIA SYSTEM OPERATOR SA/NV | ELI | 28,929.00 | 37,6750 | -1,095,065.65 | -46,575.09 |
| | | | | | | | 0.00 | | | -46,575.09 |
| 06/05/2015 | 07/05/2015 | EUR | Land | Principle Markets Limited | GROUPE BRUXELLES LAMBERT SA | GBLB | -69,066.00 | 78,1100 | 5,303,094.16 | 5,303,094.16 |
| 17/07/2015 | 21/07/2015 | EUR | Recall | Principle Markets Limited | GROUPE BRUXELLES LAMBERT SA | GBLB | 69,066.00 | 78,9100 | -5,311,096.95 | 82,667.20 |
| | | | | | | | 0.00 | | | 82,667.20 |
| 23/04/2015 | 24/04/2015 | EUR | Land | Diverse Vision Limited | Proximus | PROX | -140,480.00 | 34,2950 | 4,817,761.60 | 4,817,761.60 |
| 14/09/2015 | 18/09/2015 | EUR | Recall | Diverse Vision Limited | Proximus | PROX | 140,480.00 | 33,9250 | -4,765,794.00 | 51,977.80 |
| | | | | | | | 0.00 | | | 51,977.80 |
| 19/05/2015 | 20/05/2015 | EUR | Land | Nedair Limited | bpost SA | BPOST | -100,059.00 | 25,1300 | 2,514,482.57 | 2,514,482.57 |
| 07/07/2015 | 09/07/2015 | EUR | Recall | Nedair Limited | bpost SA | BPOST | 100,059.00 | 24,4200 | -2,443,440.78 | 71,041.89 |
| | | | | | | | 0.00 | | | 71,041.89 |
| 07/05/2015 | 08/05/2015 | EUR | Land | Colbrook Limited | BEFIMMO S.C.A. | BEFB | -17,598.00 | 60,4500 | 1,063,194.80 | 1,063,194.80 |
| 13/07/2015 | 19/07/2015 | EUR | Recall | Colbrook Limited | BEFIMMO S.C.A. | BEFB | 17,598.00 | 58,0300 | -1,020,631.64 | 42,562.96 |
| | | | | | | | 0.00 | | | 42,562.96 |
| 05/05/2015 | 06/05/2015 | EUR | Land | Principle Markets Limited | ANHEUSER-BUSCH INBEV NV | ABI | -783,438.00 | 108,8000 | 85,316,398.20 | 85,316,398.20 |
| 29/07/2015 | 31/07/2015 | EUR | Recall | Principle Markets Limited | ANHEUSER-BUSCH INBEV NV | ABI | 783,438.00 | 113,4500 | -88,881,041.10 | -3,594,642.90 |
| | | | | | | | 0.00 | | | -3,594,642.90 |
| 03/09/2015 | 04/09/2015 | EUR | Land | Diverse Vision Limited | DELHAIZE GROUP | DELB | -105,678.00 | 81,2400 | 8,585,118.24 | 8,585,118.24 |
| 29/07/2015 | 31/07/2015 | EUR | Recall | Diverse Vision Limited | DELHAIZE GROUP | DELB | 105,676.00 | 78,3100 | -8,275,447.55 | 309,530.68 |

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|----------------|------------|-----|--------|-------------------------|-------------------------|---------|---------------|-------------|-------------------|------------------|-----------------------------|
| 05/05/2015 | 06/05/2015 | EUR | Land | Equal Services Limited | UCB SA | UCB | 0.00 | 64,3200 | 8,184,398.40 | 8,184,398.40 | 309,630.68 |
| 19/06/2015 | 23/06/2015 | EUR | Recall | Equal Services Limited | UCB SA | UCB | 127,245.00 | 63,4200 | -8,086,877.90 | 114,520.50 | |
| | | | | | | | 0.00 | | | 114,520.50 | |
| 04/05/2015 | 05/05/2015 | EUR | Land | Cobrook Limited | UMICORE | UMI | -86,811.00 | 44,8900 | 3,886,945.79 | 3,886,945.79 | |
| 29/07/2015 | 31/07/2015 | EUR | Recall | Cobrook Limited | UMICORE | UMI | 86,811.00 | 38,9300 | -3,378,552.23 | 517,393.96 | |
| | | | | | | | 0.00 | | | 517,393.96 | |
| | | | | | | | | | | | Belgium Total -3,892,603.80 |
| <hr/> | | | | | | | | | | | |
| Denmark | | | | | | | | | | | |
| 23/03/2015 | 24/03/2015 | DKK | Land | Trethurst Limited | NOVO NORDISK A/S-B | NOVOB | -6,446,211.00 | 341,8000 | 2,204,643,340.00 | 2,204,643,340.00 | |
| 03/06/2015 | 06/06/2015 | DKK | Recall | Trethurst Limited | NOVO NORDISK A/S-B | NOVOB | 6,446,211.00 | 382,5000 | -2,486,440,707.50 | -261,797,368.80 | |
| | | | | | | | 0.00 | | | -261,797,368.80 | |
| 01/04/2015 | 07/04/2015 | DKK | Land | Tranca Services Limited | AP MOELLER-MAERSK A/S-B | MAERSKB | -7,877.00 | 16,410,0000 | 129,261,570.00 | 129,261,570.00 | |
| 29/06/2015 | 30/06/2015 | DKK | Recall | Tranca Services Limited | AP MOELLER-MAERSK A/S-B | MAERSKB | 7,877.00 | 12,440,0000 | -97,989,860.00 | 31,271,890.00 | |
| | | | | | | | 0.00 | | | 31,271,890.00 | |
| 27/02/2015 | 02/03/2015 | DKK | Land | Tranca Services Limited | NOVOZYMES A/S-B | NZYMB | -777,153.00 | 322,5000 | 250,631,842.50 | 250,631,842.50 | |
| 01/06/2015 | 03/06/2015 | DKK | Recall | Tranca Services Limited | NOVOZYMES A/S-B | NZYMB | 777,153.00 | 328,2000 | -263,607,306.60 | -2,875,498.10 | |
| | | | | | | | 0.00 | | | -2,875,498.10 | |
| 27/03/2015 | 30/03/2015 | DKK | Land | Diverse Vision Limited | TRYG A/S | TRYG | -85,209.00 | 889,5000 | 30,579,016.50 | 30,579,016.50 | |
| 12/05/2015 | 12/05/2015 | DKK | Land | Diverse Vision Limited | TRYG A/S | TRYG | -140,836.00 | 0,0000 | 0.00 | 30,579,016.50 | |

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| 24/09/2015 | 26/09/2015 | DKK | Recall | Diverse Vision Limited | TRYG A/S | TRYG | 176,045.00 | 138,2000 | -24,329,419.00 | 6,246,597.50 |
| | | | | | | | 0.00 | | | 6,246,597.50 |
| 29/09/2015 | 23/09/2015 | DKK | Lend | Prince Solutions Limited | Danske Bank A/S | DANSKE | -3,271,664.00 | 175,3000 | 573,522,699.20 | 573,522,699.20 |
| 09/09/2015 | 08/09/2015 | DKK | Recall | Prince Solutions Limited | Danske Bank A/S | DANSKE | 3,271,664.00 | 198,3000 | -648,770,971.20 | -75,248,272.00 |
| | | | | | | | 0.00 | | | -75,248,272.00 |
| 29/09/2015 | 24/09/2015 | DKK | Lend | Trewhurst Limited | GN STORE NORD A/S | GN D | -605,292.00 | 154,2000 | 93,336,026.40 | 93,336,026.40 |
| 29/09/2015 | 30/09/2015 | DKK | Recall | Trewhurst Limited | GN STORE NORD A/S | GN D | 605,292.00 | 144,4000 | -87,404,164.80 | 5,931,861.60 |
| | | | | | | | 0.00 | | | 5,931,861.60 |
| 30/09/2015 | 31/09/2015 | DKK | Lend | Trewhurst Limited | FLSMIDTH & CO A/S | FLS | -80,009.00 | 314,0000 | 25,122,826.00 | 25,122,826.00 |
| 30/09/2015 | 02/10/2015 | DKK | Recall | Trewhurst Limited | FLSMIDTH & CO A/S | FLS | 80,009.00 | 322,0000 | -26,762,868.00 | -640,072.00 |
| | | | | | | | 0.00 | | | -640,072.00 |
| 01/10/2015 | 07/10/2015 | DKK | Lend | Prince Solutions Limited | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,873.00 | 15,810,0000 | 124,472,130.00 | 124,472,130.00 |
| 22/09/2015 | 24/09/2015 | DKK | Recall | Prince Solutions Limited | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,873.00 | 11,900,0000 | -90,688,700.00 | 30,783,430.00 |
| | | | | | | | 0.00 | | | 30,783,430.00 |
| 11/09/2015 | 12/09/2015 | DKK | Lend | Diverse Vision Limited | TDC A/S | TDC | -1,091,725.00 | 48,2100 | 52,632,544.35 | 52,632,544.35 |
| 09/09/2015 | 11/09/2015 | DKK | Recall | Diverse Vision Limited | TDC A/S | TDC | 1,091,735.00 | 41,9100 | -45,754,613.85 | 6,677,900.50 |
| | | | | | | | 0.00 | | | 6,677,900.50 |
| 15/09/2015 | 16/09/2015 | DKK | Lend | Diverse Vision Limited | Auriga Industries A/S | AURIB | -29,648.00 | 321,0000 | 9,517,008.00 | 9,517,008.00 |
| 19/09/2015 | 23/09/2015 | DKK | Recall | Diverse Vision Limited | Auriga Industries A/S | AURIB | 29,648.00 | 2,2500 | -66,708.00 | 9,450,300.00 |
| | | | | | | | 0.00 | | | 9,450,300.00 |

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|---------------|------------|-----|--------|--------------------------|-------------------------|---------|---------------|----------|-----------------|-----------------|
| 29/03/2015 | 23/03/2015 | DKK | Lend | Prince Solutions Limited | PANDORA A/S | PANDORA | -450,831.00 | 814,5000 | 278,912,749.50 | 278,912,749.50 |
| 30/06/2015 | 02/07/2015 | DKK | Recall | Prince Solutions Limited | PANDORA A/S | PANDORA | -450,831.00 | 719,0000 | -324,003,688.00 | -47,090,939.50 |
| | | | | | | | 0.00 | | | -47,090,939.50 |
| 08/05/2015 | 11/05/2015 | DKK | Lend | Colbrok Limited | COLOPLAST-B | COLOB | -294,679.00 | 510,0000 | -100,286,290.00 | 100,286,290.00 |
| 29/07/2015 | 30/07/2015 | DKK | Recall | Colbrok Limited | COLOPLAST-B | COLOB | 294,679.00 | 481,0000 | -141,740,588.00 | 8,545,691.00 |
| | | | | | | | 0.00 | | | 8,545,691.00 |
| 30/03/2015 | 31/03/2015 | DKK | Lend | Prince Solutions Limited | CARLSBERG A/S-B | CARLB | -178,044.00 | 671,5000 | -101,752,146.00 | 101,752,146.00 |
| 30/06/2015 | 02/07/2015 | DKK | Recall | Prince Solutions Limited | CARLSBERG A/S-B | CARLB | 178,044.00 | 607,5000 | -101,752,146.00 | -6,400,684.00 |
| | | | | | | | 0.00 | | | -6,400,684.00 |
| 09/09/2015 | 10/09/2015 | DKK | Lend | Diverse Vision Limited | TDC A/S | TDC | -3,283,965.00 | 64,0000 | -177,334,110.00 | 177,334,110.00 |
| 19/06/2015 | 23/06/2015 | DKK | Recall | Diverse Vision Limited | TDC A/S | TDC | 3,283,965.00 | 49,3900 | -162,105,031.35 | 15,130,078.65 |
| | | | | | | | 0.00 | | | 15,130,078.65 |
| 19/03/2015 | 17/03/2015 | DKK | Lend | Nedotec Limited | DSV A/S | DSV | -765,908.00 | 219,2000 | -167,887,033.60 | 167,887,033.60 |
| 01/07/2015 | 03/07/2015 | DKK | Recall | Nedotec Limited | DSV A/S | DSV | 765,908.00 | 221,8000 | -169,878,394.40 | -1,991,360.80 |
| | | | | | | | 0.00 | | | -1,991,360.80 |
| 01/04/2015 | 07/04/2015 | DKK | Lend | Trinca Services Limited | VESTAS WIND SYSTEMS A/S | VWS | -373,474.00 | 290,2000 | -108,382,154.80 | 108,382,154.80 |
| 19/06/2015 | 23/06/2015 | DKK | Recall | Trinca Services Limited | VESTAS WIND SYSTEMS A/S | VWS | 373,474.00 | 322,3000 | -120,370,670.20 | -11,988,515.40 |
| | | | | | | | 0.00 | | | -11,988,515.40 |
| Denmark Total | | | | | | | | | | -293,791,897.15 |

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Talesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX. (FCA Registration Number 606228, Company Number OC369442). We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancy should be notified to Talesto Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

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Stock Loan Collateral

Denmark

| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
|------------------|--------------|----------------|--------------|-------------|-------------|-------------------|-----------|-----------------|----------------|
| 02 March 2015 | 03 June 2015 | Land | NZYM8 DC | 777,153 | 322.5000 | 250,831,642.50 | 326.2000 | -253,507,308.60 | 2,875,486.10 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 27 February 2015 | 777,153 | 250,831,642.50 | 03 June 2015 | 93 | 0.8750 | 566,534.82 | 0.7000 | -453,225.92 | 113,306.91 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 10 March 2015 | 23 June 2015 | Land | TDC DC | 3,283,965 | 54.0000 | 177,334,110.00 | 49.3900 | -162,195,031.35 | -15,139,076.65 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 09 March 2015 | 3,283,965 | 177,334,110.00 | 23 June 2015 | 105 | 0.8810 | 465,850.14 | 0.7000 | -362,057.14 | 93,503.00 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 17 March 2015 | 03 July 2015 | Land | DSV DC | 785,908 | 219.2000 | 167,887,033.60 | 221.8000 | -169,879,394.40 | 1,991,380.80 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 16 March 2015 | 785,908 | 167,887,033.60 | 03 July 2015 | 108 | 0.8628 | 429,536.62 | 0.7000 | -352,562.77 | 76,973.75 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 23 March 2015 | 08 June 2015 | Land | DANSKE DC | 3,271,664 | 175.3000 | 573,522,699.20 | 198.3000 | -649,770,971.20 | 75,248,272.00 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 20 March 2015 | 3,271,664 | 573,522,699.20 | 08 June 2015 | 77 | 0.8214 | 1,007,551.64 | 0.7000 | -658,690.93 | 148,880.71 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 23 March 2015 | 02 July 2015 | Land | PNDORA DC | 450,631 | 614.5000 | 276,912,749.50 | 719.0000 | -324,003,689.00 | 47,080,939.50 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 20 March 2015 | 450,631 | 276,912,749.50 | 02 July 2015 | 101 | 0.8104 | 629,626.01 | 0.7000 | -543,825.87 | 85,800.14 |

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| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
|-------------------|--------------|------------------|--------------|-------------|-------------|------------------|-------------------|-------------------|-----------------|
| 24 March 2016 | 30 June 2016 | Land | GN DC | 605,292 | 154.2000 | 93,336,026.40 | 144.4000 | -67,404,164.80 | -5,031,861.80 |
| Trade Date | | | | | | | | | |
| 23 March 2016 | 605,292 | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate |
| 23 March 2016 | 605,292 | 93,336,026.40 | 30 June 2016 | 98 | 0.8905 | 211,026.90 | 0.7000 | -177,866.96 | 33,170.00 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 24 March 2015 | 08 June 2015 | Land | NOV08 DC | 6,448,211 | 341.9000 | 2,204,843,340.90 | 382.5000 | -2,468,440,707.50 | 281,797,368.60 |
| Trade Date | | | | | | | | | |
| 23 March 2015 | 6,448,211 | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate |
| 23 March 2015 | 6,448,211 | 2,204,843,340.90 | 08 June 2015 | 78 | 0.8233 | 3,831,863.72 | 0.7000 | -3,257,972.94 | 573,890.78 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 30 March 2015 | 26 June 2015 | Land | TRYG DC | 35,209 | 868.9000 | 30,579,016.80 | 138.2000 | -24,329,419.00 | -6,246,897.50 |
| Trade Date | | | | | | | | | |
| 27 March 2015 | 35,209 | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate |
| 27 March 2015 | 35,209 | 30,579,016.80 | 26 June 2015 | 88 | 0.8222 | 62,203.74 | 0.7000 | -62,324.09 | 9,878.65 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 31 March 2015 | 02 July 2015 | Land | FLS DC | 80,009 | 314.0000 | 25,122,828.00 | 322.0000 | -25,782,898.00 | 610,072.00 |
| Trade Date | | | | | | | | | |
| 30 March 2015 | 80,009 | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate |
| 30 March 2015 | 80,009 | 25,122,828.00 | 02 July 2015 | 93 | 0.8239 | 53,471.35 | 0.7000 | -45,430.44 | 8,040.90 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 31 March 2015 | 02 July 2015 | Land | CARLB DC | 178,044 | 571.6000 | 101,762,146.00 | 607.5000 | -108,161,730.00 | 6,409,584.00 |
| Trade Date | | | | | | | | | |
| 30 March 2015 | 178,044 | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate |
| 30 March 2015 | 178,044 | 101,762,146.00 | 02 July 2015 | 93 | 0.8233 | 216,423.61 | 0.7000 | -184,001.80 | 32,421.81 |

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|--|-------------------|----------------|--------------|-----------|-------------|----------------|-------------|-----------------|----------------|
| 07 April 2015 | 24 June 2015 | Land | MAERSKA DC | 7,873 | 15,810.0000 | 124,472,130.00 | 11,900.0000 | -93,688,700.00 | -30,783,490.00 |
| Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate | | | | | | | | | |
| 01 April 2015 | 7,873 | 124,472,130.00 | 24 June 2015 | 78 | 0.8302 | 223,909.69 | 0.7000 | -168,782.73 | 35,128.98 |
| <hr/> | | | | | | | | | |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 07 April 2015 | 23 June 2015 | Land | VWS DC | 373,474 | 290.2000 | 108,382,154.80 | 322.3000 | -120,370,670.20 | 11,988,515.40 |
| Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate | | | | | | | | | |
| 01 April 2015 | 373,474 | 108,382,154.80 | 23 June 2015 | 77 | 0.8497 | 196,967.91 | 0.7000 | -162,272.17 | 34,695.73 |
| <hr/> | | | | | | | | | |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 07 April 2015 | 30 June 2015 | Land | MAERSKB DC | 7,877 | 18,410.0000 | 129,261,570.00 | 12,440.0000 | -97,989,880.00 | -31,271,690.00 |
| Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate | | | | | | | | | |
| 01 April 2015 | 7,877 | 129,261,570.00 | 30 June 2015 | 84 | 0.8261 | 249,151.87 | 0.7000 | -211,127.23 | 38,024.54 |
| <hr/> | | | | | | | | | |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 11 May 2015 | 30 July 2015 | Land | COLOB DC | 294,679 | 510.0000 | 150,286,290.00 | 481.0000 | -141,740,589.00 | -5,545,691.00 |
| Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate | | | | | | | | | |
| 08 May 2015 | 294,679 | 150,286,290.00 | 30 July 2015 | 80 | 0.7491 | 260,162.83 | 0.7000 | -233,778.67 | 16,384.15 |
| <hr/> | | | | | | | | | |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 16 June 2015 | 23 June 2015 | Land | AURIB DC | 29,648 | 321.0000 | 9,517,008.00 | 2,2500 | -66,708.00 | -8,490,300.00 |
| Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate | | | | | | | | | |
| 15 June 2015 | 29,648 | 9,517,008.00 | 23 June 2015 | 7 | 1.2704 | 2,350.84 | 0.7000 | -1,285.37 | 1,055.47 |
| <hr/> | | | | | | | | | |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 12 August 2015 | 11 September 2015 | Land | TDC DC | 1,091,735 | 46.2100 | 52,632,644.35 | 41.8100 | -45,754,613.85 | -6,677,930.50 |
| Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate | | | | | | | | | |

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|-----------------|----------------|---------------|-------------------|-------------|-------------|-------------------|-----------|-----------------|--------------|
| 11 August 2015 | 1,091,735 | 52,632,544.35 | 11 September 2015 | 30 | 0.5706 | 25,025.30 | 0.7000 | -30,702.32 | -5,677.02 |
| <hr/> | | | | | | | | | |
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| Belgium | | | | | | | | | |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 24 April 2015 | 18 August 2015 | Land | PROX BB | 140,480 | 34.2850 | 4,817,761.60 | 33.9250 | -4,765,784.00 | -51,977.60 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 23 April 2015 | 140,480 | 4,817,761.60 | 18 August 2015 | 116 | 0.6177 | 9,588.36 | 0.7000 | -10,866.73 | -1,278.37 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 05 May 2015 | 31 July 2015 | Land | UMI BB | 88,611 | 44.8900 | 3,886,945.79 | 38.9300 | -3,379,552.23 | -517,393.56 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 04 May 2015 | 88,611 | 3,886,945.79 | 31 July 2015 | 87 | 0.6189 | 5,628.40 | 0.7000 | -6,592.33 | -763.94 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 06 May 2015 | 31 July 2015 | Land | ABI BB | 783,438 | 108.9000 | 85,316,398.20 | 113.4500 | -68,681,041.10 | 3,894,642.90 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 05 May 2015 | 783,438 | 85,316,398.20 | 31 July 2015 | 86 | 0.6124 | 124,805.59 | 0.7000 | -142,667.96 | -17,862.33 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 08 May 2015 | 23 June 2015 | Land | UCB BB | 127,245 | 84.3200 | 8,184,398.40 | 63.4200 | -5,069,877.90 | -114,820.50 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 05 May 2015 | 127,245 | 8,184,398.40 | 23 June 2015 | 48 | 0.5764 | 6,289.97 | 0.7000 | -7,638.77 | -1,348.80 |

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| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
|-------------------|----------------|---------------|----------------|-------------|-------------|-------------------|-----------|-----------------|------------|
| 07 May 2015 | 21 July 2015 | Land | GBLB BB | 69,058 | 78.1100 | 5,393,964.16 | 78.8100 | -5,511,006.96 | -82,867.20 |
| Trade Date | | | | | | | | | |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 08 May 2015 | 69,058 | 5,393,964.16 | 21 July 2015 | 75 | 0.8182 | 8,913.22 | 0.7900 | -7,888.20 | -952.97 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 08 May 2015 | 15 July 2015 | Land | BEFB BB | 17,588 | 60.4800 | 1,063,194.80 | 58.0300 | -1,020,631.64 | -42,562.95 |
| Trade Date | | | | | | | | | |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 07 May 2015 | 17,588 | 1,063,194.80 | 15 July 2015 | 68 | 0.8124 | 1,229.90 | 0.7900 | -1,405.78 | -175.88 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 08 May 2015 | 24 July 2015 | Land | AGB BB | 206,993 | 32.7900 | 6,754,510.47 | 36.8650 | -7,591,872.02 | 837,381.54 |
| Trade Date | | | | | | | | | |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 07 May 2015 | 206,993 | 6,754,510.47 | 24 July 2015 | 77 | 0.8173 | 8,013.24 | 0.7900 | -10,113.00 | -1,194.76 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 13 May 2015 | 18 August 2015 | Land | KBC BB | 288,157 | 58.7800 | 16,932,105.32 | 61.1800 | -17,829,446.28 | 897,339.94 |
| Trade Date | | | | | | | | | |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 12 May 2015 | 288,157 | 16,932,105.32 | 18 August 2015 | 97 | 0.8381 | 29,111.89 | 0.7900 | -31,935.83 | -2,823.94 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 19 May 2015 | 27 July 2015 | Land | SOLB BB | 56,608 | 126.6500 | 7,169,403.20 | 128.4000 | -7,268,467.20 | 99,054.00 |
| Trade Date | | | | | | | | | |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 18 May 2015 | 56,608 | 7,169,403.20 | 27 July 2015 | 69 | 0.8290 | 8,643.88 | 0.7900 | -9,618.95 | -975.07 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 19 May 2015 | 21 July 2015 | Land | BEKB BB | 38,848 | 27.3400 | 925,404.32 | 26.6100 | -865,847.26 | -58,557.04 |

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| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
|-----------------|--------------|--------------|--------------|-------------|-------------|-------------------|-----------|-----------------|-------------|
| 18 May 2015 | 33,648 | 925,404.32 | 21 July 2015 | 63 | 0.8268 | 1,015.15 | 0.7000 | -1,133.62 | -118.47 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 20 May 2015 | 09 July 2015 | Land | BPOST BB | 100,059 | 25.1800 | 2,514,462.67 | 24.4200 | -2,443,440.78 | -71,041.89 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 19 May 2015 | 100,059 | 2,514,462.67 | 09 July 2015 | 59 | 0.8140 | 2,144.46 | 0.7000 | -2,444.64 | -300.18 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 03 June 2015 | 23 June 2015 | Land | ACKG BB | 22,302 | 124.4000 | 2,774,368.80 | 126.7500 | -2,628,778.50 | 52,409.70 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 02 June 2015 | 22,302 | 2,774,368.80 | 23 June 2015 | 20 | 0.8233 | 980.72 | 0.7000 | -1,078.62 | -118.20 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 03 June 2015 | 15 July 2015 | Land | ELI BB | 28,929 | 39.4850 | 1,142,261.56 | 37.8750 | -1,026,685.88 | -46,575.68 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 02 June 2015 | 28,929 | 1,142,261.56 | 15 July 2015 | 42 | 0.8392 | 891.56 | 0.7000 | -932.85 | -81.00 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 04 June 2015 | 31 July 2015 | Land | DELB BB | 105,676 | 81.2400 | 8,585,118.24 | 78.3100 | -8,275,487.56 | -309,630.88 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 03 June 2015 | 105,676 | 8,585,118.24 | 31 July 2015 | 57 | 0.8541 | 8,891.86 | 0.7000 | -9,515.17 | -623.49 |
| Settlement Date | Return Date | Type | Underlying | Nominal | Start Price | Start Cash | End Price | End Cash | Balance |
| 04 June 2015 | 24 July 2015 | Land | DEIE BB | 19,098 | 36.1300 | 689,938.48 | 32.7950 | -626,253.32 | -63,685.18 |
| Trade Date | Nominal | Cash | Return Date | No. of Days | Rate | Stock Lending Fee | Rate | Interest Rebate | |
| 03 June 2015 | 19,098 | 689,938.48 | 24 July 2015 | 60 | 0.8682 | 629.76 | 0.7000 | -670.77 | -42.01 |

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| | |
|-------------------------|--------------|
| Total SL Collateral MTM | 3,892,005.80 |
| Total Fees and Rebates | -28,659.46 |

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Cash Transactions

| Entry Date | Description | Debit/Credit | Balance |
|------------------------|--------------------------------|-----------------|----------------|
| DKK | | | |
| 01/01/2015 | Opening Balance | 0.00 | 0.00 |
| 22/05/2015 | NOVO NORDISK A/S-B | 8,631,091.63 | 8,631,091.63 |
| 22/05/2015 | AP MOELLER-MAERSK A/S-B | 4,156,271.91 | 12,787,363.54 |
| 22/05/2015 | AP MOELLER-MAERSK A/S-A | 4,154,151.33 | 16,941,524.87 |
| 22/05/2015 | CARLSBERG A/S-B | 426,995.42 | 17,370,494.29 |
| 22/05/2015 | DANSKE BANK A/S | 4,817,124.46 | 22,197,618.75 |
| 22/05/2015 | DSV A/S | 328,059.85 | 22,515,678.60 |
| 29/05/2015 | Invoice 00785 (Paid on behalf) | -1,489,704.82 | 21,026,973.98 |
| 27/05/2015 | TDC A/S | 870,133.65 | 21,906,107.63 |
| 27/05/2015 | TRYG A/S | 273,343.14 | 22,178,450.67 |
| 27/05/2015 | NOVOZYMES A/S-B | 624,143.23 | 22,802,594.20 |
| 27/05/2015 | FLSMIDTH & CO A/S | 192,795.28 | 22,995,363.48 |
| 29/05/2015 | Invoice 00786 (Paid on behalf) | -17,031,526.93 | 5,963,836.55 |
| 08/06/2015 | FX to USD | -5,983,036.55 | 0.00 |
| 09/07/2015 | COLOPLAST-B | 354,991.68 | 354,991.68 |
| 20/07/2015 | Invoice 00887 (Paid on behalf) | -268,528.24 | 86,465.44 |
| 07/08/2015 | Invoice 00890 (Paid on behalf) | -1,228,540.96 | -1,140,075.12 |
| 11/08/2015 | FX to USD | -481,411.50 | -1,621,486.62 |
| Closing Balance | | | -1,621,486.62 |
| | Equity Settlements | 293,791,997.15 | 292,170,510.53 |
| | Stock Loan Settlements | -293,791,997.15 | -1,621,486.62 |
| | Dividends | 79,945,168.39 | 79,323,701.77 |
| | Stock Loan Interest & Fee | 1,295,549.60 | 79,618,251.37 |

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| | | |
|-----------------------|---------------------------|----------------------|
| Initial Margin | 0.00 | 79,616,261.37 |
| Stock Margin | 203,701,007.16 | 373,411,248.62 |
| Realised Forwards P&L | -376,030,735.14 | -1,821,498.62 |
| Realised Futures P&L | 0.00 | -1,821,498.62 |
| | | |
| Total Balance | | -1,821,498.62 |
| | | |
| EUR | | |
| 01/01/2015 | Opening Balance | 0.00 |
| | Closing Balance | 0.00 |
| | Equity Settlements | 3,892,005.80 |
| | Stock Loan Settlements | -3,892,005.80 |
| | Dividends | 2,669,732.68 |
| | Stock Loan Interest & Fee | -28,659.48 |
| | Initial Margin | 0.00 |
| | Stock Margin | 3,892,005.80 |
| | Realised Forwards P&L | -4,433,079.22 |
| | Realised Futures P&L | 0.00 |
| | | |
| Total Balance | | 0.00 |
| | | |
| USD | | |
| 01/01/2015 | Opening Balance | 0.00 |
| 29/02/2015 | Custody Clearing Fee | -11,198.00 |
| 31/03/2015 | Custody Clearing Fee | -10,728.00 |
| 30/04/2015 | Custody Clearing Fee | -11,224.00 |
| 31/05/2015 | Custody Clearing Fee | -10,988.00 |

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| | | | |
|---------------------------|-------------------------------------|-------------|-------------|
| 08/06/2015 | FX from DKK | 888,125.56 | 844,985.56 |
| 11/08/2015 | Custody account transfer | 60,639.96 | 905,635.52 |
| 19/08/2015 | Cash Withdrawal | -776,000.00 | 130,635.52 |
| 30/08/2015 | Custody Clearing Fee | -11,143.00 | 119,492.52 |
| 31/07/2015 | Custody Clearing Fee | -10,984.00 | 108,508.52 |
| 07/08/2015 | Bastion Invoice Q1 (Paid on behalf) | -188.60 | 108,321.92 |
| 07/08/2015 | TJM Invoice Q1 (Paid on behalf) | -2,235.66 | 106,086.26 |
| 11/08/2015 | FX from DKK | 70,490.01 | 176,576.27 |
| 17/08/2015 | Sunrise Invoice Q2 (Paid on behalf) | -404.20 | 175,672.07 |
| 31/08/2015 | Custody Clearing Fee | -11,204.00 | 164,468.07 |
| 30/09/2015 | Custody Clearing Fee | -11,172.00 | 153,296.07 |
| 09/10/2015 | SUNRISE Q3 | -378.46 | 152,917.59 |
| 09/10/2015 | TJM Q3 | -168.55 | 152,749.04 |
| 09/10/2015 | BASTION Q3 | -478.91 | 151,870.13 |
| 11/11/2015 | CPL | 7.50 | 151,877.63 |
| 13/11/2015 | withdrawal | -151,677.63 | 0.00 |
| Closing Balance | | | 0.00 |
| Equity Settlements | | | 0.00 |
| Stock Loan Settlements | | | 0.00 |
| Dividends | | | 0.00 |
| Stock Loan Interest & Fee | | | 0.00 |
| Initial Margin | | | 0.00 |
| Stock Margin | | | 0.00 |
| Realised Forwards P&L | | | 0.00 |
| Realised Futures P&L | | | 0.00 |
| Total Balance | | | 0.00 |

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